

UNITED STATES BANKRUPTCY COURT

Western DISTRICT OF Missouri

<Enter Division name if applicable, else delete this text>

In Re. Interstate Underground Warehouse and
Industrial Park, Inc.

Debtor(s)

§
§
§
§

Case No. 21-40834

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2021

Petition Date: 07/01/2021

Months Pending: 2

Industry Classification:

4	9	3	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

17

Debtor's Full-Time Employees (as of date of order for relief):

17

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Leslie Reeder

Signature of Responsible Party

09/21/2021

Date

Leslie Reeder

Printed Name of Responsible Party

8201 East 23rd Street
Kansas City, MO 64129
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Interstate Underground Warehouse and Industrial Park, Inc.

Case No. 21-40834

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$227,674	
b.	Total receipts (net of transfers between accounts)	\$400,082	\$0
c.	Total disbursements (net of transfers between accounts)	\$259,569	\$0
d.	Cash balance end of month (a+b-c)	\$368,187	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$259,569	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$13,720
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$936
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$381,906
e.	Total assets	\$12,219,924
f.	Postpetition payables (excluding taxes)	\$228,639
g.	Postpetition payables past due (excluding taxes)	\$107,372
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$228,639
k.	Prepetition secured debt	\$6,658,030
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$212,056
n.	Total liabilities (debt) (j+k+l+m)	\$7,098,725
o.	Ending equity/net worth (e-n)	\$5,121,199

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$413,038	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$413,038	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$133,534	
f.	Other expenses	\$18,500	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$56,618	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$204,386	\$0

Debtor's Name Interstate Underground Warehouse and Industrial Park, Inc.

Case No. 21-40834

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i	N/A				
	ii					

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	N/A					
	ii						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$3,803	\$0
d. Postpetition employer payroll taxes paid	\$3,803	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

Debtor's Name Interstate Underground Warehouse and Industrial Park, Inc.

Case No. 21-40834

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Leslie Reeder

Signature of Responsible Party

Chief Executive Officer

Title

Leslie Reeder

Printed Name of Responsible Party

09/21/2021

Date

9:53 AM

Interstate Underground Warehouse and Industrial Park, Inc.

09/01/21

Reconciliation Summary10005 - CITIZENS BANK, Period Ending 08/31/2021

	Aug 31, 21
Beginning Balance	23.29
Cleared Balance	23.29
Register Balance as of 08/31/2021	23.29
Ending Balance	23.29

9:53 AM

Interstate Underground Warehouse and Industrial Park, Inc.

09/01/21

Reconciliation Detail

10005 · CITIZENS BANK, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23.29
Cleared Balance						23.29
Register Balance as of 08/31/2021						23.29
Ending Balance						23.29



P.O. Box 50 • Chillicothe, MO 64601

Page: 1 of 1
 Statement Date: 08/31/21
 Primary Account: XXXXXXXX6891

INTERSTATE UNDERGROUND WAREHOUSE
 AND INDUSTRIAL PARK INC
 8201 E 23RD ST
 KANSAS CITY, MO 64129-1387

Applying for a Mortgage or HELOC
 has never been easier!



VISIT GOCITIZENS.BANK TO APPLY ONLINE

TOTALLY eCHECKING BUS

Account: XXXXXXXX6891

TOTALLY eCHECKING BUS

Account Number XXXXXXXX6891
 Previous Balance 23.29
 Deposits/Credits .00
 Checks/Debits .00
 Service Charge .00
 Interest Paid .00
 Current Balance 23.29

Number of Enclosures 0
 Statement Dates 8/02/21 thru 8/31/21
 Days in the statement period 30
 Average Ledger 23.29
 Average Collected 23.29

Itemization of Overdraft and Returned Item Fees

	Total For This Period	Total Year-to-Date
Overdraft Item Fees Year To Date	0.00	103.50
Return Item Fees Year To Date	0.00	0.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/02	23.29				

10:11 AM

Interstate Underground Warehouse and Industrial Park, Inc.

09/01/21

Reconciliation Summary

10010 · CASH IN BANK - SELF STORAGE, Period Ending 08/31/2021

	Aug 31, 21
Beginning Balance	30,508.45
Cleared Transactions	
Checks and Payments - 23 items	-10,761.62
Deposits and Credits - 23 items	25,098.20
Total Cleared Transactions	14,336.58
Cleared Balance	44,845.03
Uncleared Transactions	
Checks and Payments - 2 items	-150.95
Total Uncleared Transactions	-150.95
Register Balance as of 08/31/2021	44,694.08
Ending Balance	44,694.08

10:11 AM

09/01/21

Interstate Underground Warehouse and Industrial Park, Inc.

Reconciliation Detail

10010 - CASH IN BANK - SELF STORAGE, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,508.45
Cleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	08/05/2021		HEARTLAND PAYM...	X	-627.40	-627.40
General Journal	08/09/2021			X	-491.00	-1,118.40
General Journal	08/09/2021			X	-29.67	-1,148.07
General Journal	08/09/2021			X	-20.00	-1,168.07
General Journal	08/13/2021			X	-3,821.54	-4,989.61
General Journal	08/13/2021			X	-750.00	-5,739.61
General Journal	08/13/2021			X	-400.00	-6,139.61
General Journal	08/13/2021			X	-400.00	-6,539.61
General Journal	08/13/2021			X	-350.00	-6,889.61
General Journal	08/13/2021			X	-330.00	-7,219.61
General Journal	08/13/2021			X	-300.00	-7,519.61
General Journal	08/13/2021			X	-150.00	-7,669.61
General Journal	08/13/2021			X	-100.00	-7,769.61
General Journal	08/13/2021			X	-100.00	-7,869.61
Bill Pmt -Check	08/17/2021	6931	ERIC COOK	X	-392.01	-8,261.62
General Journal	08/26/2021			X	-450.00	-8,711.62
General Journal	08/26/2021			X	-450.00	-9,161.62
General Journal	08/26/2021			X	-400.00	-9,561.62
General Journal	08/26/2021			X	-400.00	-9,961.62
General Journal	08/26/2021			X	-350.00	-10,311.62
General Journal	08/26/2021			X	-250.00	-10,561.62
General Journal	08/26/2021			X	-100.00	-10,661.62
General Journal	08/26/2021			X	-100.00	-10,761.62
Total Checks and Payments					-10,761.62	-10,761.62
Deposits and Credits - 23 items						
Deposit	08/06/2021			X	80.00	80.00
Deposit	08/06/2021			X	105.00	185.00
Deposit	08/06/2021			X	200.00	385.00
Deposit	08/06/2021			X	384.00	769.00
Deposit	08/06/2021			X	1,559.82	2,328.82
Deposit	08/06/2021			X	8,505.00	10,833.82
Deposit	08/13/2021			X	85.00	10,918.82
Deposit	08/13/2021			X	315.00	11,233.82
Deposit	08/13/2021			X	427.00	11,660.82
Deposit	08/13/2021			X	574.75	12,235.57
Deposit	08/13/2021			X	580.00	12,815.57
Deposit	08/13/2021			X	3,574.00	16,389.57
Deposit	08/19/2021			X	3.00	16,392.57
Deposit	08/26/2021			X	70.00	16,462.57
Deposit	08/26/2021			X	95.00	16,557.57
Deposit	08/26/2021			X	285.04	16,842.61
Deposit	08/26/2021			X	330.00	17,172.61
Deposit	08/26/2021			X	408.36	17,580.97
Deposit	08/26/2021			X	3,715.23	21,296.20
Deposit	08/31/2021			X	110.00	21,406.20
Deposit	08/31/2021			X	180.00	21,586.20
Deposit	08/31/2021			X	495.00	22,081.20
Deposit	08/31/2021			X	3,017.00	25,098.20
Total Deposits and Credits					25,098.20	25,098.20
Total Cleared Transactions					14,336.58	14,336.58
Cleared Balance					14,336.58	44,845.03

10:11 AM

09/01/21

Interstate Underground Warehouse and Industrial Park, Inc.

Reconciliation Detail

10010 · CASH IN BANK - SELF STORAGE, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	06/23/2021	6897	JACKSON COUNTY...		-61.86	-61.86
Bill Pmt -Check	08/31/2021	6942	Walter E. Cook		-89.09	-150.95
Total Checks and Payments					-150.95	-150.95
Total Uncleared Transactions					-150.95	-150.95
Register Balance as of 08/31/2021					14,185.63	44,694.08
Ending Balance					14,185.63	44,694.08

EN



**Central Bank
of the Midwest**

MEMBER FDIC

P.O. Box 4500, Jefferson City MO 65102
(816) 525-5300

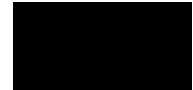
RETURN SERVICE REQUESTED

Terms & Conditions updates are
effective October 1, 2021.
See Important Information in
Statements & Notices of BusinessLink,
Business Online Banking.

INTERSTATE SELF STORAGE LLC
8201 E 23RD ST
KANSAS CITY MO 64129-1387

Period 08/01/2021 - 08/31/2021 Page 1 of 4

Web Address
www.centralbank.net



Your Financial Summary on August 31, 2021

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	\$ 44,845.03	
Bank Deposit Total		\$ 44,845.03
Total Assets:	\$ 44,845.03	\$ 44,845.03

Detailed Explanation of Account Balances and Other Assets

Commercial Checking

Beginning Balance July 30, 2021	\$ 30,508.45
Deposits	
Aug. 02 HRTLAND PMT SYS TXNS/FEES	80.00
Aug. 02 HRTLAND PMT SYS TXNS/FEES	200.00
Aug. 02 HRTLAND PMT SYS TXNS/FEES	8,505.00
Aug. 03 HRTLAND PMT SYS TXNS/FEES	105.00
Aug. 05 HRTLAND PMT SYS TXNS/FEES	1,559.82
Aug. 06 HRTLAND PMT SYS TXNS/FEES	384.00
Aug. 09 HRTLAND PMT SYS TXNS/FEES	85.00
Aug. 09 HRTLAND PMT SYS TXNS/FEES	427.00
Aug. 10 HRTLAND PMT SYS TXNS/FEES	315.00
Aug. 11 Deposit	3,574.00
Aug. 11 HRTLAND PMT SYS TXNS/FEES	574.75
Aug. 13 HRTLAND PMT SYS TXNS/FEES	580.00
Aug. 16 HRTLAND PMT SYS TXNS/FEES	70.00
Aug. 17 HRTLAND PMT SYS TXNS/FEES	95.00
Aug. 18 HRTLAND PMT SYS TXNS/FEES	408.36
Aug. 23 HRTLAND PMT SYS TXNS/FEES	330.00
Aug. 25 Deposit	3,718.23
Aug. 26 HRTLAND PMT SYS TXNS/FEES	285.04
Aug. 27 HRTLAND PMT SYS TXNS/FEES	110.00
Aug. 30 HRTLAND PMT SYS TXNS/FEES	495.00
Aug. 31 Deposit	3,017.00
Aug. 31 HRTLAND PMT SYS TXNS/FEES	180.00
Total	+\$ 25,098.20

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
6908	Aug. 03	150.00	6923	Aug. 04	350.00
6919	Aug. 02	400.00	6924	Aug. 06	100.00
6920	Aug. 02	100.00	6926	Aug. 06	3,821.54
6921	Aug. 09	400.00	6928	Aug. 13	750.00
6922	Aug. 06	300.00	6929	Aug. 16	330.00

Central Bank of the Midwest

Member FDIC

INTERSTATE SELF STORAGE LLC

08/31/2021

Page 2 of 4

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount		
6931	Aug. 20	392.01 ✓	6937	Aug. 24	350.00		
6932	Aug. 20	450.00	6938	Aug. 25	250.00		
6933	Aug. 24	100.00	6939	Aug. 25	400.00		
6934	Aug. 19	450.00	6940	Aug. 30	100.00		
6936	Aug. 20	400.00					
			Total		-\$	9,593.55	
Withdrawals and other charges							
Date	Type	Transaction Description					
Aug. 02	HRTLAND PMT SYS TXNS/FEES					627.40 -	
Aug. 03	INTUIT 11007605 ACCT FEE					20.00	
Aug. 04	HRTLAND PMT SYS TXNS/FEES					491.00	
Aug. 09	07/2021 SERVICE CHARGE					29.67	
			Total		-\$	1,168.07	
Ending Balance August 31, 2021					\$	44,845.03	

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 08/01/2021 through 08/31/2021
Low ledger balance 34,982.00
Average collected balance 38,347.00
Average ledger balance 38,530.00

End of Bank Deposits

Central Bank of the Midwest

Member FDIC

INTERSTATE SELF STORAGE LLC

08/31/2021

Page 4 of 4

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8/18/21

6931

Pay to the Order of Eric Cook \$392.01
Three Hundred Ninety Two & 01/100

Central Bank of the Midwest

For Eric Cook

08/20/21 6931 \$392.01

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8/19/21

6932

Pay to the Order of Joe Diaz \$450.00
Four Hundred Fifty & 00/100

Central Bank of the Midwest

For Joe Diaz

08/20/21 6932 \$450.00

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8-19-21

6933

Pay to the Order of Copy Simon \$100.00
One Hundred & 00/100

Central Bank of the Midwest

For Copy Simon

08/24/21 6933 \$100.00

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8/19/21

6934

Pay to the Order of Copy Simon \$450.00
Four Hundred Fifty & 00/100

Central Bank of the Midwest

For Copy Simon

08/19/21 6934 \$450.00

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8/20/21

6936

Pay to the Order of Joe Diaz \$400.00
Four Hundred & 00/100

Central Bank of the Midwest

For Joe Diaz

08/20/21 6936 \$400.00

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8/24/21

6937

Pay to the Order of Chris H \$350.00
Three Hundred Fifty & 00/100

Central Bank of the Midwest

For Chris H

08/24/21 6937 \$350.00

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8/25/21

6938

Pay to the Order of Joe Diaz \$250.00
Two Hundred Fifty & 00/100

Central Bank of the Midwest

For Joe Diaz

08/25/21 6938 \$250.00

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8/25/21

6939

Pay to the Order of Copy Simon \$400.00
Four Hundred & 00/100

Central Bank of the Midwest

For Copy Simon

08/25/21 6939 \$400.00

INTERSTATE SELF STORAGE LLC
PH: 816-833-0000
8201 E 23RD ST
KANSAS CITY, MO 64129

8/30/21

6940

Pay to the Order of Copy Simon \$100.00
One Hundred & 00/100

Central Bank of the Midwest

For Copy Simon

08/30/21 6940 \$100.00

9:50 AM

Interstate Underground Warehouse and Industrial Park, Inc.

09/03/21

Reconciliation Summary

10004 · CENTRAL BANK OP ACCT (METCALF), Period Ending 08/31/2021

	Aug 31, 21
Beginning Balance	172,962.40
Cleared Transactions	
Checks and Payments - 64 items	-251,005.70
Deposits and Credits - 44 items	374,983.56
Total Cleared Transactions	123,977.86
Cleared Balance	296,940.26
Uncleared Transactions	
Checks and Payments - 27 items	-23,356.18
Total Uncleared Transactions	-23,356.18
Register Balance as of 08/31/2021	273,584.08
New Transactions	
Checks and Payments - 19 items	-118,057.82
Total New Transactions	-118,057.82
Ending Balance	155,526.26

9:50 AM

Interstate Underground Warehouse and Industrial Park, Inc.

09/03/21

Reconciliation Detail

10004 · CENTRAL BANK OP ACCT (METCALF), Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,962.40
Cleared Transactions						
Checks and Payments - 64 items						
Bill Pmt -Check	06/23/2021	20920	LEASE CONSULTA...	X	-10,000.00	-10,000.00
Bill Pmt -Check	07/21/2021	20951	COPY-RITE	X	-106.43	-10,106.43
Bill Pmt -Check	07/23/2021	20963	DAVE NETZ	X	-250.00	-10,356.43
Bill Pmt -Check	07/23/2021	20958	JOE BRAEKEL	X	-50.00	-10,406.43
Bill Pmt -Check	08/01/2021		SPRINT-PCS	X	-265.35	-10,671.78
General Journal	08/03/2021			X	-2,324.77	-12,996.55
Bill Pmt -Check	08/05/2021		Q10 CAPITAL SER...	X	-41,123.00	-54,119.55
Bill Pmt -Check	08/05/2021		E3 HR, INC	X	-25,943.25	-80,062.80
Bill Pmt -Check	08/05/2021		IPFS	X	-22,743.80	-102,806.60
Bill Pmt -Check	08/05/2021	20970	LESLIE REEDER	X	-8,000.00	-110,806.60
Bill Pmt -Check	08/05/2021		HEARTLAND PAYM...	X	-1,593.88	-112,400.48
Bill Pmt -Check	08/05/2021		HEARTLAND PAYM...	X	-556.46	-112,956.94
Bill Pmt -Check	08/06/2021	20981	JAZIEL QUEZADA	X	-1,890.00	-114,846.94
Bill Pmt -Check	08/06/2021	20979	RICARDO JESUS N...	X	-1,280.00	-116,126.94
Bill Pmt -Check	08/06/2021	20982	EDMER MURCIA	X	-1,200.00	-117,326.94
Bill Pmt -Check	08/06/2021	20980	OLGA HERNANDEZ	X	-1,040.00	-118,366.94
Bill Pmt -Check	08/06/2021	20973	DENNIS SPEER	X	-1,000.00	-119,366.94
Bill Pmt -Check	08/06/2021	20972	JASEN WESTENB...	X	-600.00	-119,966.94
Bill Pmt -Check	08/06/2021	20974	AMANDA PLOTNER	X	-500.00	-120,466.94
Bill Pmt -Check	08/06/2021	20975	Kevin Haynes	X	-500.00	-120,966.94
Bill Pmt -Check	08/06/2021	20977	Joseph TEMM	X	-500.00	-121,466.94
Bill Pmt -Check	08/06/2021	20978	DAVE NETZ	X	-250.00	-121,716.94
Bill Pmt -Check	08/09/2021		FNBO-DENNIS	X	-4,190.14	-125,907.08
General Journal	08/09/2021			X	-705.00	-126,612.08
Bill Pmt -Check	08/09/2021		FNBO-JOE	X	-636.92	-127,249.00
General Journal	08/09/2021			X	-259.67	-127,508.67
Bill Pmt -Check	08/09/2021		PITNEY BOWES-P...	X	-250.00	-127,758.67
Bill Pmt -Check	08/12/2021		EVERGY-MAIN	X	-31,840.58	-159,599.25
Bill Pmt -Check	08/12/2021		EVERGY - 8680-36...	X	-390.77	-159,990.02
Bill Pmt -Check	08/13/2021	21071	FLOYD ANDERSON	X	-43,950.00	-203,940.02
Bill Pmt -Check	08/13/2021	21077	HOOK N HAUL DU...	X	-2,275.00	-206,215.02
Bill Pmt -Check	08/13/2021	21075	CUSTOM REFRIGE...	X	-1,210.60	-207,425.62
Bill Pmt -Check	08/13/2021	21079	PRESTO X COMPA...	X	-856.00	-208,281.62
Bill Pmt -Check	08/13/2021	21073	BUDDY EDWARDS	X	-850.00	-209,131.62
Bill Pmt -Check	08/13/2021		PAYCHEX, INC	X	-323.94	-209,455.56
Bill Pmt -Check	08/13/2021	21072	AIRGAS	X	-316.25	-209,771.81
Bill Pmt -Check	08/13/2021	21076	DELTA DENTAL	X	-209.10	-209,980.91
Bill Pmt -Check	08/13/2021	21078	PRAXAIR	X	-143.90	-210,124.81
Bill Pmt -Check	08/13/2021		PAYCHEX, INC	X	-110.00	-210,234.81
Bill Pmt -Check	08/13/2021	21080	YARDI SYSTEMS, I...	X	-104.00	-210,338.81
Bill Pmt -Check	08/13/2021	21081	IMAGE QUEST	X	-21.25	-210,360.06
General Journal	08/18/2021			X	-1,781.46	-212,141.52
General Journal	08/18/2021			X	-871.32	-213,012.84
General Journal	08/18/2021			X	-231.97	-213,244.81
General Journal	08/18/2021			X	-65.10	-213,309.91
Bill Pmt -Check	08/19/2021		E3 HR, INC	X	-25,810.71	-239,120.62
Bill Pmt -Check	08/20/2021	21083	AVID COMMUNICA...	X	-2,400.48	-241,521.10
Bill Pmt -Check	08/20/2021	21095	JAZIEL QUEZADA	X	-1,680.00	-243,201.10
Bill Pmt -Check	08/20/2021	21093	RICARDO JESUS N...	X	-1,376.00	-244,577.10
Bill Pmt -Check	08/20/2021	21094	EDMER MURCIA	X	-1,200.00	-245,777.10
Bill Pmt -Check	08/20/2021		AFLAC	X	-1,026.00	-246,803.10
Bill Pmt -Check	08/20/2021	21084	DENNIS SPEER	X	-1,000.00	-247,803.10
Bill Pmt -Check	08/20/2021	21087	Kevin Haynes	X	-500.00	-248,303.10
Bill Pmt -Check	08/20/2021	21086	Joseph TEMM	X	-500.00	-248,803.10
Bill Pmt -Check	08/20/2021	21089	JASEN WESTENB...	X	-500.00	-249,303.10
Bill Pmt -Check	08/20/2021	21085	AMANDA PLOTNER	X	-500.00	-249,803.10
Bill Pmt -Check	08/20/2021	21091	GARY SIELER	X	-75.00	-249,878.10
Bill Pmt -Check	08/20/2021	21096	PRESTO X COMPA...	X	-62.00	-249,940.10
General Journal	08/23/2021			X	-705.00	-250,645.10
Bill Pmt -Check	08/23/2021		STATE FARM INSU...	X	-144.32	-250,789.42
Bill Pmt -Check	08/23/2021		EVERGY 3852	X	-141.98	-250,931.40
Bill Pmt -Check	08/23/2021		GUARDIAN	X	-67.74	-250,999.14

9:50 AM

09/03/21

Interstate Underground Warehouse and Industrial Park, Inc.

Reconciliation Detail

10004 - CENTRAL BANK OP ACCT (METCALF), Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/23/2021		FED EX	X	-3.28	-251,002.42
Bill Pmt -Check	08/23/2021		FED EX	X	-3.28	-251,005.70
Total Checks and Payments					-251,005.70	-251,005.70
Deposits and Credits - 44 items						
Deposit	08/05/2021			X	255.00	255.00
Deposit	08/05/2021			X	4,400.00	4,655.00
Deposit	08/05/2021			X	4,725.00	9,380.00
Deposit	08/05/2021			X	7,050.50	16,430.50
General Journal	08/05/2021			X	100,000.00	116,430.50
Deposit	08/10/2021			X	90.00	116,520.50
Deposit	08/10/2021			X	1,765.00	118,285.50
Deposit	08/10/2021			X	2,785.00	121,070.50
Deposit	08/10/2021			X	3,325.00	124,395.50
Deposit	08/10/2021			X	4,555.00	128,950.50
Deposit	08/10/2021			X	5,079.00	134,029.50
Deposit	08/10/2021			X	10,650.00	144,679.50
Deposit	08/10/2021			X	12,539.62	157,219.12
Deposit	08/10/2021			X	14,140.70	171,359.82
Deposit	08/12/2021			X	25.00	171,384.82
Deposit	08/12/2021			X	50.00	171,434.82
Deposit	08/12/2021			X	95.00	171,529.82
Deposit	08/12/2021			X	275.00	171,804.82
Deposit	08/12/2021			X	365.00	172,169.82
Deposit	08/12/2021			X	750.00	172,919.82
Deposit	08/19/2021			X	3,137.00	176,056.82
Deposit	08/19/2021			X	4,575.00	180,631.82
Deposit	08/19/2021			X	6,955.60	187,587.42
Deposit	08/23/2021			X	20.00	187,607.42
Deposit	08/23/2021			X	155.00	187,762.42
Deposit	08/23/2021			X	165.00	187,927.42
Deposit	08/23/2021			X	225.00	188,152.42
Deposit	08/23/2021			X	275.00	188,427.42
Deposit	08/23/2021			X	699.39	189,126.81
Deposit	08/23/2021			X	725.00	189,851.81
Deposit	08/23/2021			X	1,296.00	191,147.81
Deposit	08/23/2021			X	1,500.00	192,647.81
Deposit	08/23/2021			X	11,141.35	203,789.16
Deposit	08/31/2021			X	110.00	203,899.16
Deposit	08/31/2021			X	165.00	204,064.16
Deposit	08/31/2021			X	175.00	204,239.16
Deposit	08/31/2021			X	415.00	204,654.16
Deposit	08/31/2021			X	450.00	205,104.16
Deposit	08/31/2021			X	1,190.00	206,294.16
Deposit	08/31/2021			X	1,394.40	207,688.56
Deposit	08/31/2021			X	2,264.00	209,952.56
Deposit	08/31/2021			X	2,650.00	212,602.56
Deposit	08/31/2021			X	11,950.00	224,552.56
Deposit	08/31/2021			X	150,431.00	374,983.56
Total Deposits and Credits					374,983.56	374,983.56
Total Cleared Transactions					123,977.86	123,977.86
Cleared Balance					123,977.86	296,940.26

9:50 AM

09/03/21

Interstate Underground Warehouse and Industrial Park, Inc.

Reconciliation Detail

10004 · CENTRAL BANK OP ACCT (METCALF), Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	02/21/2020	20090	CASH		-1,565.00	-1,565.00
Bill Pmt -Check	04/17/2020	20171	CASH		-1,265.00	-2,830.00
Bill Pmt -Check	09/25/2020	20454	DOUG WOOD		-360.00	-3,190.00
Bill Pmt -Check	01/13/2021		KCMO WATER - 40...		-2,111.87	-5,301.87
Bill Pmt -Check	03/05/2021	20721	JESSICA MAYORGA		-320.00	-5,621.87
Bill Pmt -Check	04/02/2021	20778	KONSTANCE HAY...		-500.00	-6,121.87
Bill Pmt -Check	04/16/2021	20812	KONSTANCE HAY...		-500.00	-6,621.87
Bill Pmt -Check	06/09/2021	20905	DELTA VISION		-209.10	-6,830.97
Bill Pmt -Check	06/11/2021	20917	KONSTANCE HAY...		-500.00	-7,330.97
Bill Pmt -Check	06/25/2021	20932	KONSTANCE HAY...		-500.00	-7,830.97
Bill Pmt -Check	07/09/2021	20945	KONSTANCE HAY...		-500.00	-8,330.97
Bill Pmt -Check	07/09/2021	20944	Kevin Haynes		-500.00	-8,830.97
Bill Pmt -Check	07/10/2021		PITNEY BOWES-P...		-250.00	-9,080.97
Bill Pmt -Check	07/21/2021	20954	SUTHERLANDS		-1,560.38	-10,641.35
Bill Pmt -Check	07/23/2021	20962	KONSTANCE HAY...		-500.00	-11,141.35
Bill Pmt -Check	08/06/2021	20971	JOE BRAEKEL		-500.00	-11,641.35
Bill Pmt -Check	08/06/2021	20976	KONSTANCE HAY...		-500.00	-12,141.35
Bill Pmt -Check	08/13/2021	21074	DELTA VISION		-48.20	-12,189.55
Bill Pmt -Check	08/18/2021	21082	CHASE		-4,924.71	-17,114.26
Bill Pmt -Check	08/20/2021	21092	OLGA HERNANDEZ		-1,040.00	-18,154.26
Bill Pmt -Check	08/20/2021	21088	KONSTANCE HAY...		-500.00	-18,654.26
Bill Pmt -Check	08/20/2021	21090	JOE BRAEKEL		-175.00	-18,829.26
Bill Pmt -Check	08/27/2021	21099	HOOK N HAUL DU...		-975.00	-19,804.26
Bill Pmt -Check	08/27/2021	21098	CIT		-710.77	-20,515.03
Bill Pmt -Check	08/27/2021	21097	AIRGAS		-301.87	-20,816.90
Bill Pmt -Check	08/27/2021	21100	PRAXAIR		-139.28	-20,956.18
Bill Pmt -Check	08/31/2021	21101	MICHAEL MEIER		-2,400.00	-23,356.18
Total Checks and Payments					-23,356.18	-23,356.18
Total Uncleared Transactions					-23,356.18	-23,356.18
Register Balance as of 08/31/2021					100,621.68	273,584.08
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	09/02/2021		E3 HR, INC		-33,861.52	-33,861.52
Bill Pmt -Check	09/03/2021		Q10 CAPITAL SER...		-41,123.00	-74,984.52
Bill Pmt -Check	09/03/2021		IPFS		-22,743.80	-97,728.32
Bill Pmt -Check	09/03/2021	21115	LESLIE REEDER		-8,000.00	-105,728.32
Bill Pmt -Check	09/03/2021	21105	JAZIEL QUEZADA		-1,890.00	-107,618.32
Bill Pmt -Check	09/03/2021	21106	RICARDO JESUS N...		-1,280.00	-108,898.32
Bill Pmt -Check	09/03/2021	21104	EDMER MURCIA		-1,200.00	-110,098.32
Bill Pmt -Check	09/03/2021	21102	PAUL L. HILP/MAN		-1,144.00	-111,242.32
Bill Pmt -Check	09/03/2021	21103	OLGA HERNANDEZ		-1,040.00	-112,282.32
Bill Pmt -Check	09/03/2021	21117	HOOK N HAUL DU...		-1,007.50	-113,289.82
Bill Pmt -Check	09/03/2021	21110	DENNIS SPEER		-1,000.00	-114,289.82
Bill Pmt -Check	09/03/2021	21116	PRESTO X COMPA...		-918.00	-115,207.82
Bill Pmt -Check	09/03/2021	21113	Kevin Haynes		-500.00	-115,707.82
Bill Pmt -Check	09/03/2021	21112	Joseph TEMM		-500.00	-116,207.82
Bill Pmt -Check	09/03/2021	21114	KONSTANCE HAY...		-500.00	-116,707.82
Bill Pmt -Check	09/03/2021	21111	AMANDA PLOTNER		-500.00	-117,207.82
Bill Pmt -Check	09/03/2021	21107	JASEN WESTENB ..		-475.00	-117,682.82
Bill Pmt -Check	09/03/2021	21108	JOE BRAEKEL		-225.00	-117,907.82
Bill Pmt -Check	09/03/2021	21109	GARY SIELER		-150.00	-118,057.82
Total Checks and Payments					-118,057.82	-118,057.82
Total New Transactions					-118,057.82	-118,057.82
Ending Balance					-17,436.14	155,526.26



**Central Bank
of the Midwest**

P.O. Box 4500, Jefferson City, MO 65102
(816) 525-5300

RETURN SERVICE REQUESTED

Terms & Conditions updates are
effective October 1, 2021.
See Important Information in
Statements & Notices of BusinessLink,
Business Online Banking.

INTERSTATE UNDERGROUND WAREHOUSE AND
INDUSTRIAL PARK INC
8201 E 23RD ST
KANSAS CITY MO 64129-1387

Period 08/01/2021 - 08/31/2021 Page 1 of 7
Web Address
www.centralbank.net

Your Financial Summary on August 31, 2021

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	\$ 296,940.26	
Bank Deposit Total		\$ 296,940.26
Total Assets:	\$ 296,940.26	\$ 296,940.26

Detailed Explanation of Account Balances and Other Assets

Commercial Checking

	Beginning Balance July 30, 2021	\$ 172,962.40
Deposits		
Aug. 02	HRTLAND PMT SYS TXNS/FEES	
Aug. 03	Deposit	255.00
Aug. 03	HRTLAND PMT SYS TXNS/FEES	14,140.70
Aug. 03	210803101039F101 WIRE IN	4,725.00
Aug. 04	HRTLAND PMT SYS TXNS/FEES	100,000.00
Aug. 04	HRTLAND PMT SYS TXNS/FEES	4,400.00
Aug. 05	Deposit	7,050.50
Aug. 05	Deposit	3,325.00
Aug. 05	HRTLAND PMT SYS TXNS/FEES	4,555.00
Aug. 05	HRTLAND PMT SYS TXNS/FEES	90.00
Aug. 06	HRTLAND PMT SYS TXNS/FEES	1,765.00
Aug. 09	Deposit	2,785.00
Aug. 09	Deposit	5,079.00
Aug. 09	HRTLAND PMT SYS TXNS/FEES	12,539.62
Aug. 10	HRTLAND PMT SYS TXNS/FEES	275.00
Aug. 11	Deposit	365.00
Aug. 11	HRTLAND PMT SYS TXNS/FEES	750.00
Aug. 11	HRTLAND PMT SYS TXNS/FEES	25.00
Aug. 12	HRTLAND PMT SYS TXNS/FEES	3,137.00
Aug. 12	HRTLAND PMT SYS TXNS/FEES	50.00
Aug. 13	HRTLAND PMT SYS TXNS/FEES	95.00
Aug. 16	HRTLAND PMT SYS TXNS/FEES	11,141.35
Aug. 16	HRTLAND PMT SYS TXNS/FEES	275.00
Aug. 16	WALT DISNEY 2859EDI PAYMNT	725.00
Aug. 17	HRTLAND PMT SYS TXNS/FEES	10,650.00
Aug. 17	HRTLAND PMT SYS TXNS/FEES	20.00
Aug. 18	Deposit	155.00
Aug. 19	Deposit	6,955.60
Aug. 19	HRTLAND PMT SYS TXNS/FEES	4,575.00
Aug. 20	HRTLAND PMT SYS TXNS/FEES	1,296.00
Aug. 20	CLARK TRANSFER IPAYABLES	699.39
Aug. 23	HRTLAND PMT SYS TXNS/FEES	1,500.00
Aug. 23	HRTLAND PMT SYS TXNS/FEES	165.00
		225.00

Central Bank of the Midwest

INTERSTATE UNDERGROUND WAREHOUSE AND

Member FDIC

08/31/2021

Page 2 of 7

Aug. 23	HRTLAND PMT SYS TXNS/FEES	450.00
Aug. 24	Deposit	11,950.00
Aug. 24	HRTLAND PMT SYS TXNS/FEES	2,264.00
Aug. 25	Deposit	150,431.00
Aug. 25	HRTLAND PMT SYS TXNS/FEES	175.00
Aug. 26	HRTLAND PMT SYS TXNS/FEES	1,394.40
Aug. 27	HRTLAND PMT SYS TXNS/FEES	1,190.00
Aug. 30	HRTLAND PMT SYS TXNS/FEES	110.00
Aug. 30	HRTLAND PMT SYS TXNS/FEES	165.00
Aug. 30	HRTLAND PMT SYS TXNS/FEES	415.00
Aug. 31	HRTLAND PMT SYS TXNS/FEES	2,650.00

Total +\$ 374,983.56

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
20920	Aug. 19	10,000.00	21075	Aug. 18	1,210.60
20951	Aug. 04	106.43	21076	Aug. 17	209.10
20958	Aug. 03	50.00	21077	Aug. 18	2,275.00
20963	Aug. 05	250.00	21078	Aug. 20	143.90
20969	Aug. 06	2,324.77	21079	Aug. 18	856.00
20970	Aug. 06	8,000.00	21080	Aug. 18	104.00
20972	Aug. 06	600.00	21081	Aug. 24	21.25
20973	Aug. 10	1,000.00	21083	Aug. 25	2,400.48
20974	Aug. 06	500.00	21084	Aug. 24	1,000.00
20975	Aug. 10	500.00	21085	Aug. 20	500.00
20977	Aug. 16	500.00	21086	Aug. 23	500.00
20978	Aug. 12	250.00	21087	Aug. 23	500.00
20979	Aug. 06	1,280.00	21089	Aug. 20	500.00
20980	Aug. 18	1,040.00	21091	Aug. 26	75.00
20981	Aug. 06	1,890.00	21093	Aug. 20	1,376.00
20982	Aug. 09	1,200.00	21094	Aug. 24	1,200.00
21071	Aug. 17	43,950.00	21095	Aug. 23	1,680.00
21072	Aug. 18	316.25	21096	Aug. 27	62.00
21073	Aug. 18	850.00			

Total -\$ 89,220.78

Withdrawals and other charges

Date	Type	Transaction Description	
Aug. 02	SPRINT8006396111ACHBILLPAY		265.35
Aug. 02	HRTLAND PMT SYS TXNS/FEES		556.46
Aug. 02	HRTLAND PMT SYS TXNS/FEES		1,593.88
Aug. 05	210805095629MBJM WIRE OUT		25,943.25
Aug. 05	210805100449MBJM WIRE OUT		41,123.00
Aug. 06	IPFS866-412-2561IPFSPMTMOK		22,743.80
Aug. 09	07/2021 SERVICE CHARGE		259.67
Aug. 09	MG Trust 0000000240		705.00
Aug. 09	1ST BANKCARD CTRONLINE PMT		4,827.06
Aug. 10	Pitney Purchase DIRECT DEB		250.00
Aug. 13	PAYCHEX-HRS HRS PMT		110.00
Aug. 13	EVERGY METRO WEB PAY		390.77
Aug. 13	EVERGY METRO WEB PAY		31,840.58
Aug. 18	HARLAND CLARKE CHK ORDERS		65.10
Aug. 18	HARLAND CLARKE CHK ORDERS		231.97
Aug. 18	FORD CREDIT AUTO PYMT		871.32
Aug. 18	FORD CREDIT AUTO PYMT		1,781.46
Aug. 19	210819100740MBLW WIRE OUT		25,810.71
Aug. 20	PAYCHEX-OAB INVOICE		323.94
Aug. 23	FEDERAL EXPRESS DEBIT		3.28
Aug. 23	MG Trust 0000000240		705.00
Aug. 24	THE GUARDIAN AUG GP INS		67.74
Aug. 24	EVERGY METRO AUTOPAY		141.98
Aug. 24	AFLAC INSURANCE		1,026.00
Aug. 27	FEDERAL EXPRESS DEBIT		3.28

Central Bank of the Midwest

Member FDIC

INTERSTATE UNDERGROUND WAREHOUSE AND

08/31/2021

Page 4 of 7

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20920 08/19/21

PAY TO THE ORDER OF Lease Consultants Corp? \$ 10,000.00
Ten Thousand & 00/100

MEMO: Doc# 69840

08/19/21 20920 \$10,000.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20951 08/19/21

PAY TO THE ORDER OF CCPY-RITE \$ 106.43
One Hundred Six and 43/100

MEMO: 20951

08/04/21 20951 \$106.43

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20958 08/03/21

PAY TO THE ORDER OF JOE BRAEKEL \$ 50.00
Fifty and 00/100

MEMO: 20958

08/03/21 20958 \$50.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20963 08/05/21

PAY TO THE ORDER OF DAVE NETZ \$ 250.00
Two Hundred Fifty and 00/100

MEMO: 20963

08/05/21 20963 \$250.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20969 08/06/21

PAY TO THE ORDER OF Carrollton Service Chase \$ 2324.77
Two Thousand Three Hundred Twenty Four & 77/100

MEMO: 4588 5761456 05/13

08/06/21 20969 \$2,324.77

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20970 08/06/21

PAY TO THE ORDER OF Leanne Pate \$ 8,000.00
Eight Thousand & 00/100

MEMO: 20970

08/06/21 20970 \$8,000.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20972 08/06/21

PAY TO THE ORDER OF Jasen Wozniak \$ 600.00
Six Hundred & 00/100

MEMO: 20972

08/06/21 20972 \$600.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20973 08/10/21

PAY TO THE ORDER OF Dennis Spivey \$ 1,000.00
One Thousand & 00/100

MEMO: 20973

08/10/21 20973 \$1,000.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20974 08/06/21

PAY TO THE ORDER OF Amanda Plummer \$ 500.00
Five Hundred & 00/100

MEMO: 20974

08/06/21 20974 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
8001 East 83rd St.
Kansas City, MO 64120-1358

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

20975 08/10/21

PAY TO THE ORDER OF Kevin Hayes \$ 500.00
Five Hundred & 00/100

MEMO: 20975

08/10/21 20975 \$500.00

Central Bank of the Midwest

Member FDIC

INTERSTATE UNDERGROUND WAREHOUSE AND

010003924

08/31/2021

Page 6 of 7

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21076

8/13/2021

PAY TO THE ORDER OF DELTA DENTAL \$ 209.10

Two Hundred Nine and 10/100

DELTA DENTAL
P.O. BOX 760322
ST. LOUIS, MO 63179

MEMO [REDACTED]

08/17/21 21076 \$209.10

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21077

8/13/2021

PAY TO THE ORDER OF HOOK N HAUL DUMPSTERS \$ 2,275.00

Two Thousand Two Hundred Seventy Five and 00/100

HOOK N HAUL DUMPSTERS
754 HARRINGTON ST
DEARBORN, MO 64839

MEMO [REDACTED]

08/18/21 21077 \$2,275.00

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21078

8/13/2021

PAY TO THE ORDER OF PRAXAIR \$ 143.90

One Hundred Forty Three and 90/100

PRAXAIR
DEPT CH 1090
PALM BEACH, FL 33480-0900

MEMO [REDACTED]

08/20/21 21078 \$143.90

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21079

8/13/2021

PAY TO THE ORDER OF PRESTO X COMPANY \$ 856.00

Eight Hundred Fifty Six and 00/100

PRESTO X
PO BOX 13848
READING, PA 19612-3848

MEMO [REDACTED]

08/18/21 21079 \$856.00

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21080

8/13/2021

PAY TO THE ORDER OF YARDI SYSTEMS, INC. \$ 104.00

One Hundred Four and 00/100

YARDI SYSTEMS, INC.
P.O. BOX 82572
OAKLAND, CA 94618-2572

MEMO [REDACTED]

08/18/21 21080 \$104.00

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21081

8/13/2021

PAY TO THE ORDER OF IMAGE QUEST \$ 21.25

Twenty One and 25/100

IMAGE QUEST
11108 STRANG LINE ROAD
LENEKA, KS 66218

MEMO [REDACTED]

08/24/21 21081 \$21.25

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21083

8/20/2021

PAY TO THE ORDER OF AVID COMMUNICATIONS LLC \$ 2,400.48

Two Thousand Four hundred and 48/100

AVID COMMUNICATIONS LLC
PO BOX 414800
KANSAS CITY, MO 64141

MEMO [REDACTED]

08/25/21 21083 \$2,400.48

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21084

8/20/2021

PAY TO THE ORDER OF DENNIS SPEER \$ 1,000.00

One Thousand and 00/100

DENNIS SPEER

MEMO [REDACTED]

08/24/21 21084 \$1,000.00

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21085

8/20/2021

PAY TO THE ORDER OF AMANDA PLOTNER \$ 500.00

Five Hundred and 00/100

AMANDA PLOTNER

MEMO [REDACTED]

08/20/21 21085 \$500.00

Interstate Underground Warehouse
and Industrial Park, Inc.
Deputy Treasurer
8801 E 23rd St
Norwalk City, MO 64159-1387

CENTRAL BANK OF THE MIDWEST
MEMBER FDIC

21086

8/20/2021

PAY TO THE ORDER OF JESSIE TEMM \$ 500.00

Five Hundred and 00/100

JESSIE TEMM

MEMO [REDACTED]

08/23/21 21086 \$500.00

8:22 AM

Interstate Underground Warehouse and Industrial Park, Inc.

09/15/21

Reconciliation Summary10004.5 · CENTRAL BANK SAAVINGS ACCOUNT, Period Ending 09/10/2021

	Sep 10, 21
Beginning Balance	10,000.23
Cleared Transactions	
Deposits and Credits - 2 items	0.68
Total Cleared Transactions	0.68
Cleared Balance	10,000.91
Register Balance as of 09/10/2021	10,000.91
Ending Balance	10,000.91

8:22 AM

Interstate Underground Warehouse and Industrial Park, Inc.

Reconciliation Detail

09/15/21

10004.5 · CENTRAL BANK SAAVINGS ACCOUNT, Period Ending 09/10/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,000.23
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	09/10/2021			X	0.32	0.32
General Journal	09/10/2021			X	0.36	0.68
Total Deposits and Credits					0.68	0.68
Total Cleared Transactions					0.68	0.68
Cleared Balance					0.68	10,000.91
Register Balance as of 09/10/2021					0.68	10,000.91
Ending Balance					0.68	10,000.91



**Central Bank
of the Midwest**

MEMBER FDIC

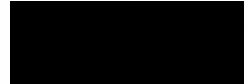
P.O. Box 4500, Jefferson City MO 65102
(816) 525-5300

RETURN SERVICE REQUESTED

Terms & Conditions updates are
effective October 1, 2021.
See Important Information in
Statements & Notices of BusinessLink,
Business Online Banking.

INTERSTATE UNDERGROUND WAREHOUSE AND
INDUSTRIAL PARK INC
8201 E 23RD ST
KANSAS CITY MO 64129-1387

Period 08/11/2021 - 09/10/2021 Page 1 of 1
Web Address www.centralbank.net



Your Financial Summary on September 10, 2021

	Bank Deposits	Totals
Bank Deposit Accounts:		
Savings	\$ 10,000.91	
Bank Deposit Total		\$ 10,000.91
Total Assets:	\$ 10,000.91	\$ 10,000.91

Statement Savings

Beginning Balance August 10, 2021	\$ 10,000.55
Deposits	
Sep. 10 Interest Earned	0.36
Total	+\$ 0.36
Ending Balance September 10, 2021	\$ 10,000.91

Number of days since last statement/interest cycle	33
Beginning and ending dates for calculation of statement/interest cycle are	08/11/2021 through 09/12/2021
Average collected balance	10,000.00
Interest rate	0.04%
Annual percentage yield earned	0.04%
Combined Balance in Savings Account	\$ 10,000.91

End of Bank Deposits

9:00 AM

Interstate Underground Warehouse and Industrial Park, Inc.

Profit & Loss

09/13/21

August 2021

Accrual Basis

	Aug 21
Ordinary Income/Expense	
Income	
40001 · SALES-WAREHOUSE LEASES	44,282.88
40002 · SALES-WAREHOUSE HANDLING	12,566.80
40003 · SALES- WAREHOUSE STORAGE	229,677.25
40004 · SALES- WAREHOUSE BOATS & RVS	1,275.00
40009 · SALES-MISC.	10.00
40200 · SELF STORAGE INCOME	25,226.39
Total Income	313,038.32
Gross Profit	313,038.32
Expense	
70001 · PAYROLL EXPENSES	
70001.1 · IUW PAYROLL	47,620.77
70001.4 · PAYROLL EXP LESLIE REEDER	8,000.00
70001.5 · SALES COMMISSION	2,400.00
70002 · PAYROLL TAXES	3,802.73
70003.1 · INSURANCE-MEDICAL	317.00
70003.3 · 401K EXPENSE	980.00
70004.5 · PAYROLL SERVICE FEES	1,862.57
Total 70001 · PAYROLL EXPENSES	64,983.07
70005 · CONTRACT LABOR	19,056.00
70010 · UTILITIES	
70010.1 · ELECTRICITY	32,130.75
70010.2 · WATER	452.50
70010.3 · TRASH	1,982.50
70010.4 · TELEPHONE	2,400.48
70010.5 · CELL PHONES	265.35
Total 70010 · UTILITIES	37,231.58
70015 · INSURANCE EXPENSE	
70015.2 · INSURANCE/WORKMANS COMP	1,119.07
70015 · INSURANCE EXPENSE - Other	144.32
Total 70015 · INSURANCE EXPENSE	1,263.39
70016 · TAXES	0.00
70020 · ADMINISTRATIVE EXPENSES	
70021 · OFFICE EXPENSES	7,828.34
70021.5 · COMPUTER EXPENSE	680.00
70022 · BANK CHARGES	586.41
70022.5 · MERCHANT FEES	511.00
70024 · PROFESSIONAL FEES	1,394.00
Total 70020 · ADMINISTRATIVE EXPENSES	10,999.75
70030 · WAREHOUSE EXPENSES	
70032 · WAREHOUSE/SUPPLIES	11,443.05
70033 · OUTSIDE SERVICES	2,396.10
70036 · DELIVERY EXPENSE	4,516.92
70030 · WAREHOUSE EXPENSES - Other	143.90
Total 70030 · WAREHOUSE EXPENSES	18,499.97
91000 · INTEREST EXPENSE	56,618.17
Total Expense	208,651.93
Net Ordinary Income	104,386.39

9:00 AM

Main Document Page 26 of 35
Interstate Underground Warehouse and Industrial Park, Inc.

09/13/21

Profit & Loss

Accrual Basis

August 2021

	Aug 21
Other Income/Expense	
Other Income	
85001 - OTHER INCOME	100,000.00
Total Other Income	100,000.00
Net Other Income	100,000.00
Net Income	204,386.39

8:59 AM

Interstate Underground Warehouse and Industrial Park, Inc.

Balance Sheet

As of August 31, 2021

09/13/21

Accrual Basis

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH IN HAND AND IN BANK	
10001 · PETTY CASH	100.00
10004 · CENTRAL BANK OP ACCT (METCALF)	273,584.08
10004.5 · CENTRAL BANK SAAVINGS ACCOUNT	10,000.23
10005 · CITIZENS BANK	23.29
10010 · CASH IN BANK - SELF STORAGE	44,694.08
12500 · CASH TRIAD BANK	39,785.53
Total 10000 · CASH IN HAND AND IN BANK	368,187.21
Total Checking/Savings	368,187.21
Accounts Receivable	
11000 · *Accounts Receivable	
11100 · ACCOUNTS RECEIVABLE - IUW	11,003.51
11300 · AR - SELF STORAGE	2,716.07
Total 11000 · *Accounts Receivable	13,719.58
Total Accounts Receivable	13,719.58
Total Current Assets	381,906.79
Fixed Assets	
15007 · EQUIPMENT-DEPOSIT-FREEZER	530,000.00
15100 · LAND	3,268,391.55
15101 · BUILDINGS	1,124,529.00
15102 · IMPROVEMENTS	6,700,859.00
15103 · MACHINERY & EQUIPMENT	1,432,874.63
15104 · AUTO / TRANSPORT VEHICLES	218,813.39
15105 · FURNITURE & FIXTURES	62,378.00
15199 · ACCUM.DEPRECIATION-WAREHOUSE	-9,333,232.26
Total Fixed Assets	4,004,613.31
Other Assets	
15515 · INVESTMENT	
15515.1 · INVESTMENT - PARK RESERVE, LLC	6,060,163.00
15515.5 · INVESTMENT - WELD BUILDING	776,183.54
15515.8 · HARRISONVILLE SR. LIVING LLC	997,057.00
Total 15515 · INVESTMENT	7,833,403.54
Total Other Assets	7,833,403.54
TOTAL ASSETS	12,219,923.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	228,639.01
Total Accounts Payable	228,639.01
Other Current Liabilities	
20037 · 401K PLAN	705.00
20050 · PREPAID RENTS/TENANT DEPOSITS	
20050.5 · TENANT SECURITY DEPOSIT	55,145.00
Total 20050 · PREPAID RENTS/TENANT DEPOSITS	55,145.00

8:59 AM

Main Document Page 28 of 35
Interstate Underground Warehouse and Industrial Park, Inc.**Balance Sheet**

As of August 31, 2021

09/13/21

Accrual Basis

	Aug 31, 21
22198.9 · SAMMY JO REEDER LOAN	100,000.00
22199 · PIONEER VILLAGE	30,000.00
22199.1 · NOTE PAYABLE FORD	19,001.77
22199.9 · N/P FORD VAN	7,204.54
Total Other Current Liabilities	212,056.31
Total Current Liabilities	440,695.32
Long Term Liabilities	
22102 · NOTE PAYABLE-W'DMAN OF THE WRLD	2,207,918.84
22122 · NOTE PAY. - H'VILLE SENIOR CARE	3,700,000.00
22127 · REEDER FAMILY TRUST L.T.	750,111.37
Total Long Term Liabilities	6,658,030.21
Total Liabilities	7,098,725.53
Equity	
30000 · COMMON STOCK	100,000.00
30005 · PAID IN CAPITAL	5,699,387.01
30006 · ADJUST ASSETS ERRORS	-3,272,943.11
30007 · ADJUST LIABILITIES ERRORS	-3,335,720.70
30008 · CAPITAL CONTRIBUTION REEDER	120,000.00
3900 · RETAINED EARNINGS	5,393,441.30
Net Income	417,033.61
Total Equity	5,121,198.11
TOTAL LIABILITIES & EQUITY	12,219,923.64

Accrued AR Aging - Detail

Case 21-40834-drd11

Doc 165

Filed 09/21/21

Entered 09/21/21 13:12:59

Desc

©2021 Yardi Systems, Inc

As of August 31, 2021

Main Document

Page 29 of 35

September 01, 2021 7:41 AM

- Interstate Self Storage

Interstate Self Storage LLC

Unit	Account Name	PTD	Rent Rate	Rent Due	Fees Due	Serv Due	Other Due	0-30	31-60	61-90	91-120	121+
214	Ellen Wilder	6/30/2021	70.00	140.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00
216	Jason Sullivan	7/31/2021	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
228	Angela Auldridge	3/31/2021	70.00	350.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	140.00
236	Wesley Armstrong	4/21/2021	70.00	301.07	0.00	0.00	0.00	70.00	0.00	70.00	70.00	91.07
260	Marcella Goldsmith	7/31/2021	75.00	75.00	20.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
283	Doug Ford	7/31/2021	30.00	30.00	20.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
284	Doug Ford	7/31/2021	70.00	70.00	20.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
288	Doug Ford	7/31/2021	40.00	40.00	20.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
308	Guido Spennza	4/30/2021	25.00	100.00	20.00	0.00	0.00	25.00	0.00	25.00	25.00	25.00
322	Sheril Vargas	7/31/2021	35.00	35.00	20.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
337	Angela Auldridge	3/31/2021	70.00	350.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	140.00
359	Todd Rudroff	5/31/2021	85.00	255.00	20.00	0.00	0.00	85.00	0.00	85.00	85.00	0.00
375	Ron Dickerson	7/31/2021	65.00	65.00	20.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
438	Jason Sullivan	6/30/2021	35.00	70.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00
P1	Brandon Horne	5/31/2021	70.00	210.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
P29	White, Jerry	7/31/2021	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P32	Rob Loethen	7/31/2021	140.00	140.00	20.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
P192	David Wagner	3/31/2021	50.00	250.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	100.00

Printed on 9/21/21

8:51 AM

Main Document Page 30 of 35
Interstate Underground Warehouse and Industrial Park, Inc.

09/13/21

A/P Aging Summary

As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AIRGAS	1,696.80	0.00	0.00	0.00	0.00	1,696.80
BAKER STERCHI COWDEN & RICE	0.00	0.00	0.00	0.00	33,897.57	33,897.57
BUDDY EDWARDS	0.00	680.00	0.00	0.00	0.00	680.00
CADRE TECHNOLOGIES	0.00	0.00	0.00	13,649.78	0.00	13,649.78
CASS COUNTY TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
CBD INVESTMENTS, LLC	0.00	0.00	0.00	0.00	21,381.96	21,381.96
CIT	0.00	756.58	0.00	0.00	0.00	756.58
DELTA DENTAL	0.00	209.10	0.00	0.00	0.00	209.10
DELTA VISION	0.00	96.40	0.00	0.00	0.00	96.40
FED EX	3.28	0.00	0.00	0.00	0.00	3.28
HOOK N HAUL DUMPSTERS	0.00	1,007.50	0.00	0.00	0.00	1,007.50
IPFS	0.00	0.00	0.00	0.00	97,751.84	97,751.84
KCMO WATER - 405-3	0.00	431.96	0.00	0.00	0.00	431.96
KCMO WATER - 408-0	20.54	0.00	0.00	0.00	0.00	20.54
PAUL L. HILPMAN	1,144.00	0.00	0.00	0.00	0.00	1,144.00
PHILIP KLAUWUHN	0.00	0.00	0.00	0.00	36,313.00	36,313.00
PITNEY BOWES-PURCHASE POW...	0.00	65.91	295.28	0.00	1,168.85	1,530.04
PRAXAIR	143.90	0.00	0.00	0.00	0.00	143.90
PRESTO X COMPANY	918.00	918.00	0.00	0.00	0.00	1,836.00
REPUBLIC SERVICES	0.00	0.00	0.00	0.00	7,660.55	7,660.55
SERVICEMASTER DSI	0.00	0.00	0.00	0.00	6,950.11	6,950.11
YARDI SYSTEMS, INC	1,478.10	0.00	0.00	0.00	0.00	1,478.10
TOTAL	5,404.62	4,165.45	295.28	13,649.78	205,123.88	228,639.01

10:04 AM

Interstate Underground Warehouse and Industrial Park, Inc.

09/13/21

Transactions by Account

Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
10000 · CASH IN HAND AND IN BANK								151,414.62
10004 · CENTRAL BANK OP ACCT (METCALF)								151,414.62
Bill Pmt -Check	08/01/2021		SPRINT-PCS	00389	X	2000 · *Accoun...	-265.35	151,149.27
General Journal	08/03/2021			ck 20969	X	70021 · OFFIC...	-2,324.77	148,824.50
Bill Pmt -Check	08/05/2021		E3 HR, INC		X	2000 · *Accoun...	-25,943.25	122,881.25
Bill Pmt -Check	08/05/2021		Q10 CAPITAL SER...		X	2000 · *Accoun...	-41,123.00	81,758.25
Bill Pmt -Check	08/05/2021		IPFS		X	2000 · *Accoun...	-22,743.80	59,014.45
Bill Pmt -Check	08/05/2021	20970	LESLIE REEDER	00329	X	2000 · *Accoun...	-8,000.00	51,014.45
Bill Pmt -Check	08/05/2021		HEARTLAND PAYM...		X	2000 · *Accoun...	-1,593.88	49,420.57
Bill Pmt -Check	08/05/2021		HEARTLAND PAYM...		X	2000 · *Accoun...	-556.46	48,864.11
Deposit	08/05/2021			Deposit	X	12001 · UNDE...	255.00	49,119.11
Deposit	08/05/2021			Deposit	X	12001 · UNDE...	4,725.00	53,844.11
Deposit	08/05/2021			Deposit	X	12001 · UNDE...	4,400.00	58,244.11
Deposit	08/05/2021			Deposit	X	12001 · UNDE...	7,050.50	65,294.61
General Journal	08/05/2021			weld	X	85001 · OTH...	100,000.00	165,294.61
Bill Pmt -Check	08/06/2021	20971	JOE BRAEKEL			2000 · *Accoun...	-500.00	164,794.61
Bill Pmt -Check	08/06/2021	20972	JASEN WESTENB...		X	2000 · *Accoun...	-600.00	164,194.61
Bill Pmt -Check	08/06/2021	20973	DENNIS SPEER	00765	X	2000 · *Accoun...	-1,000.00	163,194.61
Bill Pmt -Check	08/06/2021	20974	AMANDA PLOTNER		X	2000 · *Accoun...	-500.00	162,694.61
Bill Pmt -Check	08/06/2021	20975	Kevin Haynes		X	2000 · *Accoun...	-500.00	162,194.61
Bill Pmt -Check	08/06/2021	20976	KONSTANCE HAY...	70005		2000 · *Accoun...	-500.00	161,694.61
Bill Pmt -Check	08/06/2021	20977	Joseph TEMM		X	2000 · *Accoun...	-500.00	161,194.61
Bill Pmt -Check	08/06/2021	20978	DAVE NETZ		X	2000 · *Accoun...	-250.00	160,944.61
Bill Pmt -Check	08/06/2021	20979	RICARDO JESUS N...		X	2000 · *Accoun...	-1,280.00	159,664.61
Bill Pmt -Check	08/06/2021	20980	OLGA HERNANDEZ		X	2000 · *Accoun...	-1,040.00	158,624.61
Bill Pmt -Check	08/06/2021	20981	JAZIEL QUEZADA		X	2000 · *Accoun...	-1,890.00	156,734.61
Bill Pmt -Check	08/06/2021	20982	EDMER MURCIA		X	2000 · *Accoun...	-1,200.00	155,534.61
General Journal	08/09/2021				X	70022 · BANK ...	-259.67	155,274.94
General Journal	08/09/2021				X	70022 · BANK ...	-705.00	154,569.94
Bill Pmt -Check	08/09/2021		FNBO-DENNIS		X	2000 · *Accoun...	-4,190.14	150,379.80
Bill Pmt -Check	08/09/2021		FNBO-JOE		X	2000 · *Accoun...	-636.92	149,742.88
Bill Pmt -Check	08/09/2021		PITNEY BOWES-P...	00460	X	2000 · *Accoun...	-250.00	149,492.88
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	10,650.00	160,142.88
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	4,555.00	164,697.88
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	3,325.00	168,022.88
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	14,140.70	182,163.58
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	90.00	182,253.58
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	1,765.00	184,018.58
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	2,785.00	186,803.58
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	5,079.00	191,882.58
Deposit	08/10/2021			Deposit	X	12001 · UNDE...	12,539.62	204,422.20
Bill Pmt -Check	08/12/2021		EVERGY-MAIN		X	2000 · *Accoun...	-31,840.58	172,581.62
Bill Pmt -Check	08/12/2021		EVERGY - 8680-36-...		X	2000 · *Accoun...	-390.77	172,190.85
Deposit	08/12/2021			Deposit	X	12001 · UNDE...	275.00	172,465.85
Deposit	08/12/2021			Deposit	X	12001 · UNDE...	365.00	172,830.85
Deposit	08/12/2021			Deposit	X	12001 · UNDE...	750.00	173,580.85
Deposit	08/12/2021			Deposit	X	12001 · UNDE...	25.00	173,605.85
Deposit	08/12/2021			Deposit	X	12001 · UNDE...	3,137.00	176,742.85
Deposit	08/12/2021			Deposit	X	12001 · UNDE...	50.00	176,792.85

Transactions by Account

As of August 31, 2021

10:04 AM

09/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/12/2021			Deposit	X	12001 · UNDE...	95.00	176,887.85
Bill Pmt -Check	08/13/2021	21071	FLOYD ANDERSON		X	2000 · *Accoun...	-43,950.00	132,937.85
Bill Pmt -Check	08/13/2021	21072	AIRGAS	00011	X	2000 · *Accoun...	-316.25	132,621.60
Bill Pmt -Check	08/13/2021	21073	BUDDY EDWARDS		X	2000 · *Accoun...	-850.00	131,771.60
Bill Pmt -Check	08/13/2021	21074	DELTA VISION			2000 · *Accoun...	-48.20	131,723.40
Bill Pmt -Check	08/13/2021	21075	CUSTOM REFRIGE...		X	2000 · *Accoun...	-1,210.60	130,512.80
Bill Pmt -Check	08/13/2021	21076	DELTA DENTAL	00654	X	2000 · *Accoun...	-209.10	130,303.70
Bill Pmt -Check	08/13/2021	21077	HOOK N HAUL DU...		X	2000 · *Accoun...	-2,275.00	128,028.70
Bill Pmt -Check	08/13/2021	21078	PRAXAIR		X	2000 · *Accoun...	-143.90	127,884.80
Bill Pmt -Check	08/13/2021	21079	PRESTO X COMPA...	00189	X	2000 · *Accoun...	-856.00	127,028.80
Bill Pmt -Check	08/13/2021	21080	YARDI SYSTEMS, I...		X	2000 · *Accoun...	-104.00	126,924.80
Bill Pmt -Check	08/13/2021	21081	IMAGE QUEST		X	2000 · *Accoun...	-21.25	126,903.55
Bill Pmt -Check	08/13/2021		PAYCHEX, INC		X	2000 · *Accoun...	-323.94	126,579.61
Bill Pmt -Check	08/13/2021		PAYCHEX, INC		X	2000 · *Accoun...	-110.00	126,469.61
Bill Pmt -Check	08/18/2021	21082	CHASE			2000 · *Accoun...	-4,924.71	121,544.90
General Journal	08/18/2021			harland	X	70022 · BANK ...	-65.10	121,479.80
General Journal	08/18/2021			harland	X	70022 · BANK ...	-231.97	121,247.83
General Journal	08/18/2021			ford	X	22199.1 · NOT...	-1,781.46	119,466.37
General Journal	08/18/2021			ford	X	22199.1 · NOT...	-871.32	118,595.05
Deposit	08/19/2021			Deposit	X	12001 · UNDE...	6,955.60	125,550.65
Deposit	08/19/2021			Deposit	X	12001 · UNDE...	4,575.00	130,125.65
Bill Pmt -Check	08/19/2021		E3 HR, INC		X	2000 · *Accoun...	-25,810.71	104,314.94
Bill Pmt -Check	08/20/2021		AFLAC	00368	X	2000 · *Accoun...	-1,026.00	103,288.94
Bill Pmt -Check	08/20/2021	21083	AVID COMMUNICA...		X	2000 · *Accoun...	-2,400.48	100,888.46
Bill Pmt -Check	08/20/2021	21084	DENNIS SPEER	00765	X	2000 · *Accoun...	-1,000.00	99,888.46
Bill Pmt -Check	08/20/2021	21085	AMANDA PLOTNER		X	2000 · *Accoun...	-500.00	99,388.46
Bill Pmt -Check	08/20/2021	21086	Joseph TEMM		X	2000 · *Accoun...	-500.00	98,888.46
Bill Pmt -Check	08/20/2021	21087	Kevin Haynes		X	2000 · *Accoun...	-500.00	98,388.46
Bill Pmt -Check	08/20/2021	21088	KONSTANCE HAY...	70005		2000 · *Accoun...	-500.00	97,888.46
Bill Pmt -Check	08/20/2021	21089	JASEN WESTENB...		X	2000 · *Accoun...	-500.00	97,388.46
Bill Pmt -Check	08/20/2021	21090	JOE BRAEKEL			2000 · *Accoun...	-175.00	97,213.46
Bill Pmt -Check	08/20/2021	21091	GARY SIELER		X	2000 · *Accoun...	-75.00	97,138.46
Bill Pmt -Check	08/20/2021	21092	OLGA HERNANDEZ			2000 · *Accoun...	-1,040.00	96,098.46
Bill Pmt -Check	08/20/2021	21093	RICARDO JESUS N...		X	2000 · *Accoun...	-1,376.00	94,722.46
Bill Pmt -Check	08/20/2021	21094	EDMER MURCIA		X	2000 · *Accoun...	-1,200.00	93,522.46
Bill Pmt -Check	08/20/2021	21095	JAZIEL QUEZADA		X	2000 · *Accoun...	-1,680.00	91,842.46
Bill Pmt -Check	08/20/2021	21096	PRESTO X COMPA...	00189	X	2000 · *Accoun...	-62.00	91,780.46
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	11,141.35	102,921.81
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	275.00	103,196.81
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	725.00	103,921.81
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	20.00	103,941.81
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	155.00	104,096.81
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	1,296.00	105,392.81
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	699.39	106,092.20
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	1,500.00	107,592.20
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	165.00	107,757.20
Deposit	08/23/2021			Deposit	X	12001 · UNDE...	225.00	107,982.20
Bill Pmt -Check	08/23/2021		FED EX		X	2000 · *Accoun...	-3.28	107,978.92
General Journal	08/23/2021				X	70003.3 · 401K...	-705.00	107,273.92

10:04 AM

Main Document Page 33 of 35
Interstate Undermehollog and Industrial Park, Inc.

09/13/21

Accrual Basis

Transactions by Account

As of August 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt -Check	08/23/2021		GUARDIAN		X	2000 · *Accoun...	-67.74	107,206.18
Bill Pmt -Check	08/23/2021		EVERGY 3852		X	2000 · *Accoun...	-141.98	107,064.20
Bill Pmt -Check	08/23/2021		FED EX		X	2000 · *Accoun...	-3.28	107,060.92
Bill Pmt -Check	08/23/2021		STATE FARM INSU...		X	2000 · *Accoun...	-144.32	106,916.60
Bill Pmt -Check	08/27/2021	21097	AIRGAS	00011		2000 · *Accoun...	-301.87	106,614.73
Bill Pmt -Check	08/27/2021	21098	CIT	900-0229307-...		2000 · *Accoun...	-710.77	105,903.96
Bill Pmt -Check	08/27/2021	21099	HOOK N HAUL DU...			2000 · *Accoun...	-975.00	104,928.96
Bill Pmt -Check	08/27/2021	21100	PRAXAIR			2000 · *Accoun...	-139.28	104,789.68
Bill Pmt -Check	08/31/2021	21101	MICHAEL MEIER			2000 · *Accoun...	-2,400.00	102,389.68
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	450.00	102,839.68
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	11,950.00	114,789.68
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	2,264.00	117,053.68
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	150,431.00	267,484.68
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	175.00	267,659.68
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	1,394.40	269,054.08
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	1,190.00	270,244.08
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	110.00	270,354.08
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	165.00	270,519.08
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	415.00	270,934.08
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	2,650.00	273,584.08
Total 10004 · CENTRAL BANK OP ACCT (METCALF)							122,169.46	273,584.08
Total 10000 · CASH IN HAND AND IN BANK							122,169.46	273,584.08
TOTAL							122,169.46	273,584.08

10:05 AM

Interstate Underground Warehouse and Industrial Park, Inc.

Transactions by Account

09/13/21

Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
10000 · CASH IN HAND AND IN BANK								30,446.59
10010 · CASH IN BANK - SELF STORAGE								30,446.59
Bill Pmt -Check	08/05/2021		HEARTLAND PAYM...		X	2000 · *Accoun...	-627.40	29,819.19
Deposit	08/06/2021			Deposit	X	12001 · UNDE...	8,505.00	38,324.19
Deposit	08/06/2021			Deposit	X	12001 · UNDE...	200.00	38,524.19
Deposit	08/06/2021			Deposit	X	12001 · UNDE...	80.00	38,604.19
Deposit	08/06/2021			Deposit	X	12001 · UNDE...	105.00	38,709.19
Deposit	08/06/2021			Deposit	X	12001 · UNDE...	1,559.82	40,269.01
Deposit	08/06/2021			Deposit	X	12001 · UNDE...	384.00	40,653.01
General Journal	08/09/2021				X	70022.5 · MER...	-20.00	40,633.01
General Journal	08/09/2021				X	70022.5 · MER...	-491.00	40,142.01
General Journal	08/09/2021				X	70022.5 · MER...	-29.67	40,112.34
Deposit	08/13/2021			Deposit	X	12001 · UNDE...	427.00	40,539.34
Deposit	08/13/2021			Deposit	X	12001 · UNDE...	85.00	40,624.34
Deposit	08/13/2021			Deposit	X	12001 · UNDE...	315.00	40,939.34
Deposit	08/13/2021			Deposit	X	12001 · UNDE...	3,574.00	44,513.34
Deposit	08/13/2021			Deposit	X	12001 · UNDE...	574.75	45,088.09
Deposit	08/13/2021			Deposit	X	12001 · UNDE...	580.00	45,668.09
General Journal	08/13/2021			ck 6908	X	70005 · CONT...	-150.00	45,518.09
General Journal	08/13/2021			ck 6919	X	70005 · CONT...	-400.00	45,118.09
General Journal	08/13/2021			ck 6920	X	70005 · CONT...	-100.00	45,018.09
General Journal	08/13/2021			ck 6921	X	70005 · CONT...	-400.00	44,618.09
General Journal	08/13/2021			ck 6922	X	70005 · CONT...	-300.00	44,318.09
General Journal	08/13/2021			ck 6923	X	70005 · CONT...	-350.00	43,968.09
General Journal	08/13/2021			ck 6924	X	70005 · CONT...	-100.00	43,868.09
General Journal	08/13/2021			ck 6926	X	70005 · CONT...	-3,821.54	40,046.55
General Journal	08/13/2021			ck 6928	X	70005 · CONT...	-750.00	39,296.55
General Journal	08/13/2021			ck 6929	X	70005 · CONT...	-330.00	38,966.55
Bill Pmt -Check	08/17/2021	6931	ERIC COOK		X	2000 · *Accoun...	-392.01	38,574.54
Deposit	08/19/2021			Deposit	X	12001 · UNDE...	3.00	38,577.54
Deposit	08/26/2021			Deposit	X	12001 · UNDE...	70.00	38,647.54
Deposit	08/26/2021			Deposit	X	12001 · UNDE...	95.00	38,742.54
Deposit	08/26/2021			Deposit	X	12001 · UNDE...	408.36	39,150.90
Deposit	08/26/2021			Deposit	X	12001 · UNDE...	330.00	39,480.90
Deposit	08/26/2021			Deposit	X	12001 · UNDE...	3,715.23	43,196.13
Deposit	08/26/2021			Deposit	X	12001 · UNDE...	285.04	43,481.17
General Journal	08/26/2021			ck 6932	X	70036 · DELIV...	-450.00	43,031.17
General Journal	08/26/2021			ck 6933	X	70036 · DELIV...	-100.00	42,931.17
General Journal	08/26/2021			ck 6934	X	70036 · DELIV...	-450.00	42,481.17
General Journal	08/26/2021			ck 6936	X	70036 · DELIV...	-400.00	42,081.17
General Journal	08/26/2021			ck 6937	X	70036 · DELIV...	-350.00	41,731.17
General Journal	08/26/2021			ck 6938	X	70036 · DELIV...	-250.00	41,481.17
General Journal	08/26/2021			ck 6939	X	70036 · DELIV...	-400.00	41,081.17
General Journal	08/26/2021			ck 6940	X	70036 · DELIV...	-100.00	40,981.17
Bill Pmt -Check	08/31/2021	6942	Walter E. Cook			2000 · *Accoun...	-89.09	40,892.08
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	110.00	41,002.08
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	495.00	41,497.08

10:05 AM

Main Document Page 35 of 35
Interstate Underground Warehouse and Industrial Park, Inc.**Transactions by Account**

09/13/21

Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	3,017.00	44,514.08
Deposit	08/31/2021			Deposit	X	12001 · UNDE...	180.00	44,694.08
Total 10010 · CASH IN BANK - SELF STORAGE							14,247.49	44,694.08
Total 10000 · CASH IN HAND AND IN BANK							14,247.49	44,694.08
TOTAL							14,247.49	44,694.08